

Washington Trust Bank



TRUST DEPARTMENT

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

COLSF 11.9 VI

THIS STATEMENT PROVIDES YOU WITH A FULL  
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT  
INCLUDING A LIST OF THE ASSETS REFLECTING  
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 06/30/93 TO 09/30/93

PLEASE CALL ME IF I MAY BE OF ADDITIONAL  
ASSISTANCE. STEVE GREGORY 353-4157

RECEIVED  
OCT 12 1993

CYNTHIA MACKEY  
OFFICE OF REGIONAL COUNSEL  
1200 SIXTH AVENUE, SO-125  
SEATTLE, WA 98101

RECEIVED  
DEC 20 1993  
SUPERFUND REMEDIAL BRANCH

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CASH SUMMARY

06/30/93 TO 09/30/93

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	671,750.41
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	149,690.52
CASH DISBURSEMENTS WERE MADE TOTALLING	5,119.33-
LEAVING INCOME ON HAND OF	816,321.60

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	671,724.55-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,005,100.00
CASH DISBURSEMENTS WERE MADE TOTALLING	149,600.00-
LEAVING PRINCIPAL CASH ON HAND OF	183,775.45

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CASH STATEMENT

06/30/93 TO 09/30/93

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/30/93	BALANCES CARRIED FORWARD	\$671,750.41	\$671,724.55-	\$6,622,250.00
07/06/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 6/1/93 TO 6/30/93	509.21		
07/06/93	PURCHASED 500 UNITS OF SFS TREASURY		500.00-	500.00
07/15/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.000% 7/15/94 \$0.04/PV ON 500,000 PV DUE 7/15/93	20,000.00		
07/15/93	PURCHASED 20,000 UNITS OF SFS TREASURY		20,000.00-	20,000.00
08/03/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 5.625% 1/31/98 \$0.02797/PV ON 500,000 PV DUE 7/31/93	13,984.81		
08/03/93	PURCHASED 14,000 UNITS OF SFS TREASURY PORTFOLIO		14,000.00-	14,000.00
08/05/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 7/1/93 TO 7/31/93	649.20		
08/05/93	PURCHASED 600 UNITS OF SFS TREASURY PORTFOLIO		600.00-	600.00
08/16/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 4.625% 8/15/95 \$0.023125/PV ON 500,000 PV DUE 8/15/93	11,562.50		
08/16/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.750% 2/15/95 \$0.03875/PV ON 500,000 PV DUE 8/15/93	19,375.00		
08/16/93	PURCHASED 31,000 UNITS OF SFS TREASURY PORTFOLIO		31,000.00-	31,000.00

CASH STATEMENT

06/30/93 TO 09/30/93

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/03/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 8/1/93 TO 8/31/93	734.80		
09/03/93	PURCHASED 700 UNITS OF SFS TREASURY PORTFOLIO		700.00-	700.00
09/21/93	PERSONAL PROPERTY, T, A & G COLLECTED BASED ON A MARKET VALUE OF \$6,832,657.38 PERIODIC FEES THRU 9/30/93	5,119.33-		
09/22/93	SOLD 5,100 UNITS OF SFS TREASURY PORTFOLIO		5,100.00	5,100.00-
09/30/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 5.500% 9/30/97 \$0.0275/PV ON 1,900,000 PV DUE 9/30/93	52,250.00		
09/30/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 6.125% 9/30/93 \$0.030625/PV ON 1,000,000 PV DUE 9/30/93	30,625.00		
09/30/93	PURCHASED 82,800 UNITS OF SFS TREASURY PORTFOLIO		82,800.00-	82,800.00
09/30/93	MATURED 1,000,000 PV OF US TREASURY NOTE 6.125% 9/30/93 1,000,000 PV AT 100 %		1,000,000.00	1,002,812.50-
09/30/93	BALANCES CARRIED FORWARD	\$816,321.60	\$183,775.45	\$5,763,937.50



ASSET SUMMARY  
PRINCIPAL PORTFOLIO

AS OF 9/30/93

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	410,500.00	6.90	410,500.00	6.74
GOVERNMENT & AGENCIES	5,353,437.50	90.01	5,494,534.00	90.24
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TOTAL INVESTMENTS	5,763,937.50	96.91	5,905,034.00	96.98
PRINCIPAL CASH	183,775.45	3.09	183,775.45	3.02
TOTAL ASSETS	5,947,712.95	100.00	6,088,809.45	100.00
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PRINCIPAL PORTFOLIO

AS OF 9/30/93

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS						
410,500.00	SFS TREASURY PORTFOLIO	410,500.00	410,500.00	0.00	11,247.70	2.74
	TOTAL CASH EQUIVALENTS	410,500.00	410,500.00	0.00	11,247.70	2.74
GOVERNMENT & AGENCIES						
500,000.00	US TREASURY NOTE 4.625% 8/15/95	507,190.00	505,000.00	2,190.00	23,125.00	4.56
1,900,000.00	US TREASURY NOTE 5.500% 9/30/97	1,964,714.00	1,916,031.25	48,682.75	104,500.00	5.32
500,000.00	US TREASURY NOTE 5.625% 1/31/98	519,065.00	505,000.00	14,065.00	28,125.00	5.42
400,000.00	US TREASURY NOTE 7.625% 12/31/93	404,500.00	385,375.00	19,125.00	30,500.00	7.54
500,000.00	US TREASURY NOTE 7.750% 2/15/95	527,190.00	497,031.25	30,158.75	38,750.00	7.35
500,000.00	US TREASURY NOTE 8.000% 7/15/94	517,815.00	503,125.00	14,690.00	40,000.00	7.72
1,000,000.00	US TREASURY NOTE 6.125% 12/31/96	1,054,060.00	1,041,875.00	12,185.00	61,250.00	5.81
	TOTAL GOVERNMENT & AGENCIES	5,494,534.00	5,353,437.50	141,096.50	326,250.00	5.94
	TOTAL INVESTMENTS	5,905,034.00	5,763,937.50	141,096.50	337,497.70	5.72
	PRINCIPAL CASH	183,775.45	183,775.45			
	TOTAL ASSETS	6,088,809.45	5,947,712.95	141,096.50	337,497.70	5.54
	INCOME CASH ON HAND	816,321.60				